

Income and Expenditure Account

31/03/15		31/03/16
£		£
	INCOME	
4,449.95	Agency Services Receipts	4,521.15
2,025.00	Allotments	2,025.00
0.00	Income	0.00
323.09	Interest on Investments	379.71
0.00	Loans taken out	0.00
4,150.23	Miscellaneous	6,307.51
30.74	Photocopying	28.82
204,919.00	Precept	207,995.00
1,228.22	Recreation Committee	460.15
3,009.10	Recycling receipts	762.69
0.00	Sale of Assets	0.00
28,561.56	Sports Committee	24,544.74
0.00	Tennis Club Loan	0.00
0.00	Woodlands Committee	0.00
248,696.89	INCOME TOTAL	247,024.77
	EXPENDITURE	
6,600.00	Agency Services	6,600.00
1,775.00	Allotments	1,700.00
0.00	Crime & Disorder	1,825.00
10,890.00	Expenditure	50.00
87,743.88	General Administration	94,930.72
500.00	Grants	0.00
6,065.63	Loan interest/repayments	5,678.13
0.00	Loans made	0.00
2,500.00	Minor Projects	0.00
0.00	Office upgrade	0.00
31,603.65	Recreation	36,078.55
0.00	Recycling	217.60
-1,485.00	Repairs & renewals	0.00
0.00	Reserves	0.00
500.00	S. 137 Payments	250.00
64,004.04	Sports	34,072.72
29,202.13	Streetlighting	30,206.58
8,487.15	Woodlands	10,566.72
9,910.16	Youth Provision	10,473.10
258,296.64	EXPENDITURE TOTAL	232,649.12

Income and Expenditure Account

31/03/15		31/03/16
£	EXPENDITURE	£
41,876.31	Balance as at 01/04/15	34,493.88
248,696.89	Add Total Income	247,024.77
<hr/> 290,573.20		<hr/> 281,518.65
258,296.64	Deduct Total Expenditure	232,649.12
<hr/> 0.00	Stock Adjustment	<hr/> 0.00
2,217.32	Transfer to/ from reserves	-5,653.70
<hr/> 34,493.88	Balance as at 31/03/16	<hr/> 43,215.83
<hr/>		<hr/>

Consolidated Balance Sheet

31/03/15

£

31/03/16

£

	Long Term assets		
0.00	Investments		0.00
0.00	Long Term Debts		0.00
<u>0.00</u>	TOTAL LONG TERM ASSETS		<u>0.00</u>
	Current assets		
0.00	Investments	0.00	
0.00	Loans Made	0.00	
0.00	Investments	0.00	
0.00	Stocks	0.00	
3,266.55	VAT Recoverable	2,070.33	
8,696.21	Debtors	4,908.37	
0.00	Payment in Advance	0.00	
109,909.47	Cash in Hand at Bank	120,359.61	
<u>121,872.23</u>	TOTAL CURRENT ASSETS		<u>127,338.31</u>
<u>121,872.23</u>	TOTAL ASSETS		<u>127,338.31</u>
	Current liabilities		
0.00	Loans Received	0.00	
0.00	Temporary Borrowing	0.00	
0.00	VAT Payable	0.00	
39,825.42	Creditors	31,159.00	
329.82	Receipts in Advance	86.67	
<u>40,155.24</u>	TOTAL CURRENT LIABILITIES		<u>31,245.67</u>
<u>81,716.99</u>	TOTAL ASSETS LESS CURRENT LIABILITIES		<u>96,092.64</u>
	Long Term Borrowing	0.00	
0.00	Deferred Liabilities	0.00	
0.00	Deferred Credits	0.00	
<u>0.00</u>			<u>0.00</u>
<u>81,716.99</u>	NET ASSETS		<u>96,092.64</u>
	Represented by		
34,493.88	General Fund	43,215.83	
607.54	Community Safety Reserve	607.54	
15,120.03	Streetlight Reserve	16,620.03	
1,967.55	General Renewals Reserve	3,967.55	
14,301.64	Play Eqpt Reserve	16,337.91	
7,217.25	Skatepark Project	7,084.68	
1,000.00	Allotments (Disaster) Fund	1,250.00	
7,009.10	Tennis Courts	7,009.10	
0.00	Hinks Meadow Refurbishment	0.00	
<u>81,716.99</u>			<u>96,092.64</u>

Consolidated Balance Sheet

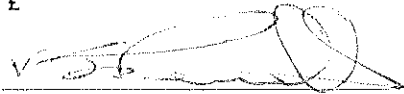
31/03/15

£

31/03/16

£

Signed



T.A Stone

Chairman

Responsible Financial Officer

Date 27/6/2016

27/06/2016

AUDIT OPINION